

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2002

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	General Fund	L.I.D. Control Fund	Capital Improvements Program Fund	Other Governmental Funds	Total Governmental Funds
REVENUES					
Taxes	\$ 32,678,172	\$ -	\$ 1,100,004	\$ 9,808,613	\$ 43,586,789
Special assessments	-	981,313	-	-	981,313
Licenses and permits	3,658,914	-	-	-	3,658,914
Contributions from property owners	63,252	-	3,723,907	59,880	3,847,039
Intergovernmental	6,246,861	-	1,414,373	342,146	8,003,380
Charges for services	4,010,100	-	-	1,344,908	5,355,008
Fines and forfeitures	251,575	-	-	74,336	325,911
Investment income	939,636	-	2,033,595	704,578	3,677,809
Miscellaneous	131,643	-	18,979	136,149	286,771
Total Revenues	<u>47,980,153</u>	<u>981,313</u>	<u>8,290,858</u>	<u>12,470,610</u>	<u>69,722,934</u>
EXPENDITURES					
Current					
General government	8,881,872	-	441,188	386,587	9,709,647
Security of persons and property	22,356,756	-	132,423	218,116	22,707,295
Physical environment	3,413,358	-	32,826	449,490	3,895,674
Transportation	2,330,246	-	1,571,463	343,506	4,245,215
Economic environment	2,153,626	-	243,277	717,025	3,113,928
Mental/physical health	7,987	-	-	77,250	85,237
Culture and recreation	4,328,616	-	395,640	1,980,244	6,704,500
Capital outlay	175,641	-	12,229,978	1,167,741	13,573,360
Debt service:					
Principal	-	1,350,000	371,717	2,240,000	3,961,717
Interest and debt issue costs	-	226,862	74,978	625,940	927,780
Total Expenditures	<u>43,648,102</u>	<u>1,576,862</u>	<u>15,493,490</u>	<u>8,205,899</u>	<u>68,924,353</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,332,051</u>	<u>(595,549)</u>	<u>(7,202,632)</u>	<u>4,264,711</u>	<u>798,581</u>
OTHER FINANCING SOURCES (USES)					
Disposition of fixed assets	-	-	-	7,000	7,000
Transfers in	965,971	223,736	12,452,730	2,555,419	16,197,856
Transfers out	(6,238,600)	(151,314)	(1,765,102)	(7,974,834)	(16,129,850)
Total other financing sources and uses	<u>(5,272,629)</u>	<u>72,422</u>	<u>10,687,628</u>	<u>(5,412,415)</u>	<u>75,006</u>
Net change in fund balances	<u>(940,578)</u>	<u>(523,127)</u>	<u>3,484,996</u>	<u>(1,147,704)</u>	<u>873,587</u>
Fund balances-beginning	5,978,351	1,364,113	35,314,274	23,530,629	66,187,367
Fund balances-ending	<u>\$ 5,037,773</u>	<u>\$ 840,986</u>	<u>\$ 38,799,270</u>	<u>\$ 22,382,925</u>	<u>\$ 67,060,954</u>